COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JUNE 30, 2009 - FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,552,301	(48,250)	18,504,051	18,504,050.17		0.83		100.0
40112	NON-CERTIFIED PERSONNEL SALARIES	4,190,887	(45,101)	4,145,786	4,133,578.09		12,207.91		99.7
40113	ADDITIONAL STAFF HOURS	2,684	8,054	10,738	10,737.77		0.23		100.0
40130	NON-CERTIFIED OVERTIME	37,355		37,355	37,019.13		335.87		99.1
41210	EMPLOYEE RELATED INSURANCE	3,536,077	1,788	3,537,865	3,537,864.57		0.43		100.0
41220	SOCIAL SECURITY	308,886	17,260	326,146	326,145.93		0.07		100.0
41221	MEDICARE	322,795	(15,178)	307,617	307,549.53		67.47		100.0
41230	PENSION	193,366	(2,550)	190,816	190,815.51		0.49		100.0
41250	UNEMPLOYMENT	10,000	3,826	13,826	13,826.00		0.00		100.0
41260	WORKERS' COMPENSATION INSURANCE	106,426	2,418	108,844	108,844.00		0.00		100.0
41290	OTHER EMPLOYEE BENEFITS	88,840	16,380	105,220	103,638.74		1,581.26		98.5
42535	POSTAGE	35,800	(10,275)	25,525	22,424.64	133.38	2,966.98		88.4
42611	INSTRUCTIONAL SUPPLIES	356,873	(46,796)	310,077	306,296.25	334.53	3,446.22		98.9
42613	MAINTENANCE SUPPLIES	61,120	6,738	67,858	56,403.06	11,156.52	298.42		99.6
42614	GROUNDS MAINTENANCE SUPPLIES	13,200		13,200	12,885.09		314.91		97.6
42641	TEXTBOOKS	146,266	0	146,266	121,201.92	21,482.88	3,581.20		97.6
42642	LIBRARY BOOKS	72,990	20,000	92,990	85,070.73	7,698.16	221.11		99.8
42643	PERIODICALS	19,949		19,949	16,175.36	1,142.19	2,631.45		86.8
42690	OTHER SUPPLIES/MATERIALS	243,285	(45,488)	197,797	188,316.76	1,979.92	7,500.32		96.2
43320	PROFESSIONAL DEVELOPMENT	41,845	2,429	44,274	36,141.79	3,068.76	5,063.45		88.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	32,125		32,125	31,824.10		300.90		99.1
43323	PUPIL SERVICES	36,000	74,771	110,771	116,445.59		(5,674.59)		105.1
43510	PUPIL TRANSPORTATION	1,705,480	35,327	1,740,807	1,740,806.89		0.11		100.0
43511	TECH TRANSPORTATION	159,996	5,145	165,141	165,140.54		0.46		100.0
43580	TRAVEL	45,970	128	46,098	46,097.12		0.88		100.0
43810	DUES AND FEES	43,413	(2,982)	40,431	39,786.53	35.00	609.47		98.5
44203	LEGAL	70,000	8,361	78,361	78,360.24		0.76		100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	210,961	(30,569)	180,392	178,760.80		1,631.20		99.1
44340	FINANCIAL MANAGEMENT SERVICES	46,720		46,720	46,103.00		617.00		98.7
44520	PROPERTY INSURANCE	76,345	(10,059)	66,286	65,552.55		733.45		98.9
44521	LIABILITY INSURANCE GENERAL	39,779	7,295	47,074	47,074.00		0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	814	346	1,160	1,160.00		0.00		100.0
44540	ADVERTISING	30,000	(24,705)	5,295	5,294.10		0.90		100.0
44550	PRINTING	30,700	(2,495)	28,205	16,013.97	2,100.00	10,091.03		64.2
44561	TUITION - PUBLIC IN-STATE	151,933	(15,978)	135,955	135,955.00		0.00		100.0
44562	TUITION - PRIVATE	490,372		490,372	490,372.00		0.00		100.0
44563	TUITION - SAP OTHER	373,577		373,577	373,577.00		0.00		100.0
44566	TUITION - MAGNET SCHOOLS	3,675	29,454	33,129	33,129.00		0.00		100.0

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44590	OTHER PURCHASED SERVICES	70,464		70,464	68,136.21		2,327.79		96.7
44610	CURRICULUM IMPLEMENTATION	138,211	(11,381)	126,830	126,829.44		0.56		100.0
44815	SOFTWARE LICENSING & SUPPORT	0	79,287	79,287	79,286.30		0.70		100.0
45411	WATER/SEWER	36,949	17,252	54,201	54,198.07		2.93		100.0
45530	TELEPHONES	74,268	(33,595)	40,673	38,716.17		1,956.83		95.2
45620	HEAT ENERGY SUPPLIES	426,250		426,250	426,236.14		13.86		100.0
45622	ELECTRICITY	869,487	63,052	932,539	932,538.10		0.90	1	100.0
45623	PROPANE	800		800	612.82		187.18		76.6
45626	GASOLINE - MAINTENANCE VEHICLES	2,500	3,872	6,372	4,200.12		2,171.88		65.9
45627	TRANSPORTATION SUPPLIES	223,675	(93,519)	130,156	130,155.20		0.80		100.0
46410	RECYCLING	36,300	(8,723)	27,577	27,576.60		0.40		100.0
46420	CLEANING/REPAIRING MAINTENANCE	35,599	(12,084)	23,515	19,483.48	500.00	3,531.52		85.0
46430	EQUIPMENT CONTRACTS	263,983	25,716	289,699	285,833.18	3,865.00	0.82		100.0
46431	VEHICLE MAINTENANCE	2,750		2,750	606.58		2,143.42		22.1
48730	INSTRUCTIONAL EQUIPMENT	132,777	(1,144)	131,633	125,859.50	1,524.00	4,249.50		96.8
48731	NON-INSTRUCTIONAL EQUIPMENT	22,791	10,480	33,271	25,925.94	6,880.64	464.42		98.6
48733	FURNITURE & FIXTURES	25,179		25,179	14,977.00	9,863.35	338.65		98.7
48734	OTHER CAPITAL OUTLAY	44,625	21,493	66,118	20,260.20	45,857.60	0.20		100.0
	TOTAL	**34,295,413**	**0**	**34,295,413**	**34,111,868.52**	**117,621.93**	**65,922.55**		99.8

(1) Electricity costs are net of ISO credits totalling $47,675.25